



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **06-32**

BILL **28 (2006), CD2**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2006 to June 30, 2007 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,037,867,397	\$207,666,590	\$830,200,807	
HW	Highway Fund	175,947,816	96,802,050	79,145,766	
SW	Sewer Fund	157,763,763	16,202,841	141,560,922	
BT	Bus Transportation Fund	151,795,847	0	151,795,847	
TR	Transit Fund	0	0	0	
LC	Liquor Commission Fund	4,329,402	306,200	4,023,202	
BK	Bikeway Fund	450,960	21,500	429,460	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,451,832	164,400	3,287,432	
SV	Special Events Fund	20,884,330	7,292,550	13,591,780	
GC	Golf Fund	20,465,789	9,036,082	11,429,707	
WF	Solid Waste Special Fund	196,950,736	42,012,125	154,938,611	
ZO	Zoo Animal Purchase Fund	25,000	0	25,000	
HN	Hanauma Bay Nature Preserve Fund	4,856,115	1,791,179	3,064,936	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	25,000	0	25,000	
HD	Housing Development Special Fund	10,838,203	10,658,203	180,000	
					\$1,393,931,470
	FEDERAL FUNDS:				
CD	Community Development Fund	2,672,196	500,000	2,172,196	
FR	Federal Revenue Sharing Fund	47,190	0	47,190	
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	1,816,197	
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	36,305,432	
FG	Federal Grants Fund	44,509,813	0	44,509,813	
					84,850,828
SP	Special Projects Fund	7,663,409	0	7,663,409	7,663,409
TOTAL		\$1,878,911,127	\$392,465,420		\$1,486,445,707



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$443,466	\$52,862	\$0	\$496,328	\$496,328 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,181,490	410,743	0	1,592,233	1,592,233 GN
Culture and the Arts	7.00	287,981	402,950	0	690,931	690,931 GN
Neighborhood Commission	17.00	616,977	422,876	0	1,039,853	1,039,853 GN
Department of Customer Services						
Administration	8.00	354,136	60,950	0	415,086	415,086 GN
Public Communication	38.75	1,672,641	446,820	26,240	2,145,701	2,102,922 GN 42,779 SP
Satellite City Hall	94.50	3,151,549	1,059,548	27,000	4,238,097	4,238,097 GN
Motor Vehicle, Licensing and Permits	167.50	6,369,651	8,340,179	0	14,709,830	11,422,398 GN 3,287,432 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	16.00	956,091	39,625	0	995,716	995,716 GN
Internal Control	7.00	440,700	365,536	0	806,236	806,236 GN
Fiscal/CIP Administration	16.00	936,951	296,332	0	1,233,283	450,442 GN 712,841 CD 70,000 FG
Budgetary Administration	12.00	760,520	23,250	0	783,770	783,770 GN
Accounting and Fiscal Services	89.50	4,062,292	233,981	2,000	4,298,273	3,286,838 GN 192,375 SW 97,646 WF 107,091 SV 172,779 SE 340,882 FG 100,662 CD
Purchasing and General Services	28.00	1,338,946	41,650	0	1,380,596	1,380,596 GN
Real Property	113.00	4,956,785	417,708	23,080	5,397,573	5,397,573 GN
Treasury	33.00	1,475,050	602,163	0	2,077,213	2,059,213 GN 1,200 SW 4,800 WF 12,000 SE 0 TR
Liquor Commission	51.50	2,137,078	913,110	133,200	3,183,388	3,183,388 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	414,470	6,059,912	2,299,705	8,774,087	8,690,915 GN 35,740 SE 47,432 FG
Applications	66.00	3,942,839	0	0	3,942,839	3,640,651 GN 62,403 SW 47,394 WF 88,551 FG 57,848 SE 45,992 LC
Technical Support	32.00	1,838,681	0	0	1,838,681	1,838,681 GN
Operations	40.00	1,773,178	0	0	1,773,178	1,680,334 GN 30,948 SW 30,948 FG 30,948 SE



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LAW:						
Department of the Corporation Counsel						
Legal Services	70.00	4,161,168	2,901,817	3,000	7,065,985	6,617,746 GN 396,235 SW 52,004 LC
Family Support	18.00	582,440	199,696	0	782,136	782,136 GN
Ethics Commission	2.00	113,750	44,674	0	158,424	158,424 GN
Department of the Prosecuting Attorney						
Administration	23.50	1,098,584	2,382,452	43,500	3,524,536	3,524,536 GN
Prosecution	225.50	12,148,935	475,318	0	12,624,253	10,983,572 GN 1,032,137 SP 608,544 FG
Victim/Witness Assistance	40.00	1,802,740	537,309	0	2,340,049	979,125 GN 630,320 SP 730,604 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	8.00	510,726	79,044	2,300	592,070	592,070 GN
Employment and Personnel Services	24.41	1,275,975	63,454	0	1,339,429	1,339,429 GN
Classification and Pay	11.00	761,047	7,900	0	768,947	768,947 GN
Health Services	11.50	602,423	99,995	3,200	705,618	705,618 GN
Industrial Safety and Workers' Compensation	20.00	979,931	30,950	0	1,010,881	1,010,881 GN
Labor Relations and Training	12.00	798,147	308,254	0	1,106,401	1,106,401 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,431,596	1,311,870	395,000	3,138,466	2,968,498 GN 169,968 SW
Site Development	71.00	3,555,087	278,820	90,000	3,923,907	1,445,050 GN 1,602,542 HW 876,315 SW
Land Use Permits	26.00	1,476,652	43,597	0	1,520,249	1,386,187 GN 134,062 FG
Planning	27.00	1,450,507	515,600	0	1,966,107	1,966,107 GN
Customer Service Office	66.00	2,857,440	160,619	10,000	3,028,059	2,888,097 GN 139,962 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	6,365,976	11,884,021	20,000	18,269,997	9,591,984 GN 8,498,013 HW 180,000 HD



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Department of Design and Construction						
Administration	16.00	785,196	107,395	0	892,591	880,879 GN 11,712 SW
Project and Construction Management	237.00	8,068,055	9,529,643	69,550	17,667,248	11,639,291 GN 4,690,174 HW 1,247,424 SW 90,359 CD
Land Services	68.00	2,182,006	93,530	0	2,275,536	2,051,632 GN 211,434 HW 12,470 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,263,215	10,169,481	7,500	16,440,196	3,528,769 GN 2,694,433 HW 1,912,188 SW 8,304,806 WF
TOTAL GENERAL GOVERNMENT	2,208.86	\$98,383,068	\$61,441,134	\$3,155,275	\$162,979,477	\$162,979,477

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$119,949,692
HW Highway Fund	17,696,596
SW Sewer Fund	4,913,238
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	3,281,384
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,287,432
SV Special Events Fund	107,091
GC Golf Fund	0
WF Solid Waste Special Fund	8,454,646
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	180,000
CD Community Development Fund	903,862
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	309,315
FG Federal Grants Fund	2,190,985
SP Special Projects Fund	1,705,236
TOTAL GENERAL GOVERNMENT	\$162,979,477



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$391,766	\$86,180	\$0	\$477,946	\$477,946 GN
Office of the Chief of Police	87.00	5,731,766	629,000	0	6,360,766	6,360,766 GN
Patrol	1,491.00	85,110,997	7,834,276	70,400	93,015,673	82,003,915 GN 11,011,758 HW
Traffic	186.00	8,108,089	663,500	0	8,771,589	8,771,589 HW
Specialized Services	67.00	4,812,443	840,896	0	5,653,339	5,653,339 GN
Central Receiving	105.00	5,361,317	224,916	0	5,586,233	4,915,885 GN 670,348 HW
Criminal Investigation	139.00	10,057,192	855,500	0	10,912,692	10,912,692 GN
Juvenile Services	62.00	3,545,547	700,600	0	4,246,147	4,246,147 GN
Narcotics/Vice	97.00	6,251,452	770,400	0	7,021,852	7,021,852 GN
Scientific Investigation	51.00	2,404,197	460,200	0	2,864,397	2,864,397 GN
Communications	174.00	8,622,712	576,100	0	9,198,812	9,198,812 GN
Records and Identification	108.00	4,824,661	866,568	0	5,691,229	5,691,229 GN
Information Technology	33.00	1,808,334	2,108,530	0	3,916,864	3,916,864 GN
Telecommunications Systems	21.00	901,047	1,049,800	0	1,950,847	1,950,847 GN
Vehicle Maintenance	42.00	1,486,083	826,740	0	2,312,823	2,312,823 GN
Human Resources	33.00	1,833,422	580,000	0	2,413,422	2,413,422 GN
Training	40.00	10,610,560	717,000	0	11,327,560	11,327,560 GN
Finance	36.00	1,594,776	4,178,154	434,000	6,206,930	6,206,930 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	6,168	1,700	0	7,868	7,868 GN
Administration	34.00	1,977,051	446,650	25,000	2,448,701	2,448,701 GN
Fire Communication Center	23.00	1,440,067	60,645	0	1,500,712	1,500,712 GN
Fire Prevention	41.00	2,695,098	291,750	5,000	2,991,848	2,991,848 GN
Mechanic Shop	15.00	688,266	818,114	7,500	1,513,880	1,513,880 GN
Training and Research	24.00	1,625,998	177,151	15,000	1,818,149	1,818,149 GN
Radio Shop	2.00	122,872	131,872	0	254,744	254,744 GN
Fire Operations	988.00	58,523,792	4,457,114	657,403	63,638,309	63,591,119 GN 47,190 FR
Fireboat	19.00	1,296,433	181,790	77,000	1,555,223	1,555,223 GN
City Radio System	6.00	234,979	33,857	0	268,836	268,836 GN
EMERGENCY MANAGEMENT:						
Civil Defense Agency						
Emergency Management Coordination	11.48	628,509	232,006	0	860,515	687,998 GN 40,025 SP 132,492 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,212,440	244,400	0	5,456,840	5,456,840 GN



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TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,486,483	333,478	0	1,819,961	1,400,501 HW 419,460 BK
Traffic Signals and Technology	31.00	1,659,401	1,444,422	10,750	3,114,573	3,114,573 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	420,597	66,690	2,000	489,287	489,287 GN
Emergency Medical Services	277.75	15,440,727	3,396,704	1,446,470	20,283,901	20,283,901 GN
Ocean Safety	178.29	7,174,308	469,235	362,100	8,005,643	6,701,515 GN 707,366 HN 596,762 SP
Department of the Medical Examiner						
Investigation of Deaths	18.00	1,044,317	262,151	15,000	1,321,468	1,321,468 GN
TOTAL PUBLIC SAFETY	4,586.02	\$265,133,867	\$37,018,089	\$3,127,623	\$305,279,579	\$305,279,579

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$278,367,515
HW Highway Fund	24,968,769
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	419,460
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	707,366
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	47,190
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	132,492
SP Special Projects Fund	636,787
TOTAL PUBLIC SAFETY	\$305,279,579



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	22.00	\$1,170,627	\$76,831	\$0	\$1,247,458	\$148,779 GN 86,510 WF
Road Maintenance	430.72	13,859,224	5,411,036	65,700	19,335,960	1,012,169 HW 2,172,168 GN 17,153,792 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	452.72	\$15,029,851	\$5,487,867	\$65,700	\$20,583,418	\$20,583,418

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$2,320,947
HW Highway Fund	18,165,961
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	86,510
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$20,583,418



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	422.00	\$22,642,985	\$111,824,620	\$0	\$134,467,605	\$134,467,605 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	35.00	1,625,364	6,564,797	215,000	8,405,161	8,046,881 SW 358,280 WF
Environmental Quality	105.50	5,694,580	5,178,190	170,630	11,043,400	3,782,595 GN 7,140,805 SW 120,000 FG
Collection System Maintenance	188.00	7,128,097	4,152,210	88,000	11,368,307	11,368,307 SW
Treatment and Disposal	398.25	17,223,213	32,235,328	100,600	49,559,141	49,559,141 SW
TOTAL SANITATION	1,148.75	\$54,314,239	\$159,955,145	\$574,230	\$214,843,614	\$214,843,614

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$3,782,595
HW Highway Fund	0
SW Sewer Fund	76,115,134
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	134,825,885
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	120,000
SP Special Projects Fund	0
TOTAL SANITATION	\$214,843,614



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	42.00	\$1,807,545	\$5,133,807	\$0	\$6,941,352	\$1,736,160 GN 4,461,150 FG 719,042 CD 25,000 LE
Community Assistance	75.00	2,981,336	36,400,322	134,100	39,515,758	487,202 GN 233,000 RA 1,816,197 RL 887,833 FG 35,996,117 SE 95,409 SP
Elderly Services	30.00	1,032,749	7,584,851	16,500	8,634,100	363,900 GN 4,623,800 FG 3,646,400 SP
Community Based Development	8.00	480,474	3,905,761	0	4,386,235	386,943 GN 549,292 CD
WorkHawaii	66.00	2,794,926	2,887,694	12,250	5,694,870	3,450,000 FG 4,243,553 FG 1,451,317 SP
TOTAL HUMAN SERVICES	221.00	\$9,097,030	\$55,912,435	\$162,850	\$65,172,315	\$65,172,315

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$2,974,205
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	25,000
HD Housing Development Special Fund	0
CD Community Development Fund	1,268,334
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	1,816,197
SE Housing and Community Development, Section 8 Contract Fund	35,996,117
FG Federal Grants Fund	17,666,336
SP Special Projects Fund	5,193,126
TOTAL HUMAN SERVICES	\$65,172,315



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE-RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,847,892	\$111,295	\$24,625	\$1,983,812	\$1,983,812	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,460,900	143,200	0	1,604,100	1,604,100	GN
Urban Forestry Program	117.35	4,087,624	3,771,786	10,500	7,869,910	7,857,910	GN
						12,000	HN
Maintenance Support Services	81.00	3,099,021	1,872,150	0	4,971,171	4,971,171	GN
Recreation Services	466.88	14,485,400	6,347,280	118,400	20,951,080	19,019,051	GN
						1,403,769	HN
						128,260	SP
						400,000	FG
Grounds Maintenance	443.50	13,613,389	9,016,560	36,400	22,666,349	22,117,195	GN
						549,154	HN
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	12.50	607,320	17,347	0	624,667	487,426	SV
						111,883	GC
						25,358	HN
Auditoriums	102.19	3,154,466	1,973,524	335,300	5,463,290	5,204,040	SV
						259,250	GC
Honolulu Zoo	78.63	3,027,780	1,611,406	25,000	4,664,186	4,639,186	SV
						25,000	ZO
Golf Courses	139.88	4,275,696	4,421,466	43,000	8,740,162	8,740,162	GC
TOTAL CULTURE-RECREATION	1,513.43	\$49,659,488	\$29,286,014	\$593,225	\$79,538,727	\$79,538,727	



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN General Fund	\$57,553,239
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	10,330,652
GC Golf Fund	9,111,295
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	25,000
HN Hanauma Bay Nature Preserve Fund	1,990,281
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	400,000
SP Special Projects Fund	128,260
TOTAL CULTURE-RECREATION	\$79,538,727



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$518,968	\$28,983	\$0	\$547,951	\$547,951 HW
Transportation Planning	19.00	991,675	3,457,504	10,520	4,459,699	1,355,316 HW 104,383 BT 3,000,000 FG
Public Transit	22.00	89,388,026	75,267,030	40,000	164,695,056	143,695,056 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$90,898,669	\$78,753,517	\$50,520	\$169,702,706	\$169,702,706

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	1,903,267
SW Sewer Fund	0
BT Bus Transportation Fund	143,799,439
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	24,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$169,702,706



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$247,765,344	\$0	\$247,765,344	\$200,244,816 GN 47,520,528 SW
Tax Exempt Commercial Paper Payments	0.00	0	9,680,000	0	9,680,000	9,680,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221	0	359,221	359,221 GN
TOTAL DEBT SERVICE	0.00	\$0	\$257,804,565	\$0	\$257,804,565	\$257,804,565

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$210,284,037
HW Highway Fund	0
SW Sewer Fund	47,520,528
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$257,804,565



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$50,000	\$0	\$50,000	\$50,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	66,905,406	0	66,905,406	53,963,734 GN 4,350,043 HW 3,808,127 SW 248,482 LC 853,009 SV 516,393 GC 3,045,219 WF 120,399 HN
FICA Tax--Employer's Share	0.00	0	21,062,462	0	21,062,462	14,278,193 GN 1,985,156 HW 2,136,477 SW 130,822 LC 482,234 SV 282,809 GC 1,700,285 WF 66,486 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,970,764	0	75,970,764	53,509,330 GN 7,325,464 HW 6,204,783 SW 288,269 LC 1,493,125 SV 1,287,164 GC 5,691,085 WF 171,544 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,000,000	0	12,000,000	8,600,000 GN 1,700,000 HW 600,000 SW 50,000 LC 100,000 SV 50,000 GC 900,000 WF
Unemployment Compensation	0.00	0	494,245	0	494,245	420,485 GN 25,020 HW 13,785 SW 10,245 LC 11,100 SV 7,030 GC 4,370 WF 2,210 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,328,000	0	3,328,000	2,553,100 GN 241,850 HW 248,850 SW 14,000 LC 48,300 SV 29,750 GC 185,500 WF 6,650 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments and Losses	0.00	0	10,867,000	0	10,867,000	10,867,000 GN
Provision for Risk Management	0.00	0	7,098,500	0	7,098,500	7,098,500 GN
Provision for Electricity	0.00	0	2,407,793	0	2,407,793	1,311,323 GN 764,429 HW 1,581 BT 161,374 SV 131,271 GC 37,815 WF
Provision for Other Energy Costs	0.00	0	9,357,136	0	9,357,136	1,316,912 GN 19,211 HW 7,994,827 BT 4,895 SV 13,995 GC 7,296 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	110,905,745	0	110,905,745	42,777,865 HW 9,171,541 SW 32,380,325 WF 6,302,550 SV 8,055,282 GC 1,559,979 HN 10,658,203 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	26,876,400	0	26,876,400	8,378,500 HW 6,523,800 SW 206,200 LC 21,500 BK 164,400 HB 990,000 SV 980,800 GC 9,368,300 WF 231,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	106,094,482	0	106,094,482	60,448,797 GN 45,645,685 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,788,164	0	11,788,164	11,788,164 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	12,048,804	0	12,048,804	12,048,804 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Rehabilitation Loan Fund	0.00	0	500,000	0	500,000	500,000 CD
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	72,880,825	0	72,880,825	72,880,825 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	5,000,000	0	5,000,000	5,000,000 GN
Transfer to Transit Fund	0.00	0	45,000,000	0	45,000,000	45,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$603,006,726	\$0	\$603,006,726	\$603,006,726

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$ 362,635,167
HW Highway Fund	113,213,223
SW Sewer Fund	29,214,863
BT Bus Transportation Fund	7,996,408
TR Transit Fund	0
LC Liquor Commission Fund	1,048,018
BK Bikeway Fund	21,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	164,400
SV Special Events Fund	10,446,587
GC Golf Fund	11,354,494
WF Solid Waste Special Fund	53,583,695
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,158,468
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	10,658,203
CD Community Development Fund	500,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$603,006,726



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SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$464,948,193	\$210,284,037	\$362,635,167	\$1,037,867,397
HW	Highway Fund	62,734,593	0	113,213,223	175,947,816
SW	Sewer Fund	81,028,372	47,520,528	29,214,863	157,763,763
BT	Bus Transportation Fund	143,799,439	0	7,996,408	151,795,847
TR	Transit Fund	0	0	0	0
LC	Liquor Commission Fund	3,281,384	0	1,048,018	4,329,402
BK	Bikeway Fund	429,460	0	21,500	450,960
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,287,432	0	164,400	3,451,832
SV	Special Events Fund	10,437,743	0	10,446,587	20,884,330
GC	Golf Fund	9,111,295	0	11,354,494	20,465,789
WF	Solid Waste Special Fund	143,367,041	0	53,583,695	196,950,736
ZO	Zoo Animal Purchase Fund	25,000	0	0	25,000
HN	Hanauma Bay Nature Preserve Fund	2,697,647	0	2,158,468	4,856,115
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	25,000	0	0	25,000
HD	Housing Development Special Fund	180,000	0	10,658,203	10,838,203
CD	Community Development Fund	2,172,196	0	500,000	2,672,196
FR	Federal Revenue Sharing Fund	47,190	0	0	47,190
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	0	1,816,197
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	0	36,305,432
FG	Federal Grants Fund	44,509,813	0	0	44,509,813
SP	Special Projects Fund	7,663,409	0	0	7,663,409
TOTAL		\$1,018,099,836	\$257,804,565	\$603,006,726	\$1,878,911,127

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$162,979,477	\$0	\$162,979,477
Public Safety	305,279,579		305,279,579
Highways and Streets	20,583,418		20,583,418
Sanitation	214,843,614		214,843,614
Human Services	65,172,315		65,172,315
Culture-Recreation	79,538,727		79,538,727
Utilities or Other Enterprises	169,702,706		169,702,706
Total Executive Agencies	\$1,018,099,836	\$0	\$1,018,099,836
Debt Service	257,804,565		257,804,565
Miscellaneous	603,006,726	392,465,420	210,541,306
TOTAL	\$1,878,911,127	\$392,465,420	\$1,486,445,707



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to



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the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to



A BILL FOR AN ORDINANCE

be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2006-07 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

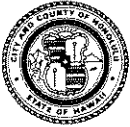
All special assessment revenues from a business improvement district which become available during the fiscal year 2006-07 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2005-06 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2007, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2006 to June 30, 2007, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2007, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



CITY COUNCIL
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ORDINANCE 06-32

BILL 28 (2006), CD2

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2006.

INTRODUCED BY:

Donovan Dela Cruz (BR)

DATE OF INTRODUCTION:

March 2, 2006
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amey K. Kondo
Deputy Corporation Counsel

APPROVED this 23rd day of June, 2006.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu

(OCS/0053106/ct)



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 28 (2006), CD2

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Administration	Reduce funding by \$7,474 to equal FY 06 appropriation + 5% for this activity.		(\$7,474) S GN
Administration	Restore salary funding cut in CD-1.		\$7,474 S GN
Managing Director			
City Management			
	Reduce funding by \$72,498 to equal FY 06 appropriation +5% for this activity.		(\$72,498) S GN
City Management	Object Code #3006; reduce funding for various projects; exclude Sister Cities program from cut.		(\$155,000) CE GN
City Management	Reduction of \$1,000 from City Management Office Economic Development from Film Office Marketing.		(\$1,000) CE GN
City Management	Delete \$60,000 in funding for Kuhio Beach Torchlighting. Funding for torchlighting is in Parks budget.		(\$60,000) CE GN
City Management	Add \$92,526 in funding (moved from Mayor's review); add proviso: "At least \$15,000 of current expenses is appropriated for the Sister Cities program."		\$92,526 CE GN
Culture and the Arts			
	Reduce funding by \$43,889 to equal FY06 appropriation + 5% for this activity		(\$43,889) S GN
Culture and the Arts	Restore salary funding cut in CD-1.		\$43,600 S GN
Culture and the Arts	Object Code #3006; reduce funding for various projects		(\$70,000) CE GN
Culture and the Arts	Add \$10,000 to current expenses in C&A Programs for Honolulu International Jazz Festival, whose proposed FY 07 appropriation is \$25,000. Add proviso: "At least \$10,000 out of current expenses is appropriated for the Honolulu International Jazz Festival."		\$10,000 CE GN



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Culture and the Arts</i>	<i>Add proviso: "At least \$35,000 of current expenses shall be used for the Honolulu International Jazz Festival."</i>		
<i>Culture and the Arts</i>	<i>Reduce funding by \$36,900 from object code 3006, Other Professional Services.</i>		(\$36,900) CE GN
<i>Culture and the Arts</i>	<i>Reduce funding by \$6,700.</i>		(\$6,700) E GN
<i>Neighborhood Commission</i>	<i>Reduce funding.</i>		(\$9,000) S GN
<i>Neighborhood Commission</i>	<i>Reduce funding.</i>		(\$6,000) S GN
Department of Customer Services			
Public Communication	Reduce funding by \$124,285 to equal FY06 appropriation + 5% for this activity		(\$124,285) S GN
Public Communication	Reduce funding		(\$35,000) CE GN
Satellite City Hall	Reduce funding for vacant positions.		(\$45,120) S GN
Motor Vehicle, Licensing and Permits	Reduce funding for vacant positions that have not been or expected to be filled		(\$75,864) S GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore salaries cut in CD1.</i>		\$75,864 S GN
Motor Vehicle, Licensing and Permits	Reduce funding by \$240,937 to equal FY06 appropriation + 5% for this activity		(\$240,937) CE GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore current expenses cut in CD1.</i>		\$240,937 CE GN
FINANCE			
Department of Budget and Fiscal Services			
Administration	Reduce funding for vacant positions that have not been or expected to be filled		(\$3,119) S GN
<i>Administration</i>	<i>Reduce funding in Salaries by \$24,792</i>		(\$24,792) S GN
<i>Administration</i>	<i>Increase salary funding.</i>		\$31,152 S GN
Internal Control	Reduce funding by \$11,292 to equal FY06 appropriation + 5% for this activity		(\$11,292) S GN



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<i>Internal Control</i>	<i>Increase salary funding.</i>		\$11,292 S GN
<i>Internal Control</i>	<i>Reduce funding by \$114,120 to equal FY06 appropriation for this activity</i>		(\$114,120) CE GN
<i>Internal Control</i>	<i>Object Code #3004; reduce funding for non-essential programs; move some of amount cut to OED.</i>		(\$100,000) CE GN
<i>Internal Control</i>	<i>Reduce current expenses for Mayor's Review Team.</i>		(\$42,444) CE GN
<i>Fiscal/CIP Administration</i>	<i>Reduce funding by \$10,296 to equal FY06 appropriation + 5% for this activity</i>		(\$10,296) S GN
<i>Budgetary Administration</i>	<i>Reduce funding by \$31,152 to equal FY06 appropriation + 5% for this activity</i>		(\$31,152) S GN
<i>Accounting and Fiscal Services</i>	<i>Reduce funding by \$64,138 to equal FY06 appropriation + 5% for this activity</i>		(\$64,138) S GN
<i>Accounting and Fiscal Services</i>	<i>Reduce funding in Salaries by \$49,297</i>		(\$49,297) S GN
<i>Treasury</i>	<i>Increase funding in Salaries by \$74,419</i>		\$74,419 S GN
<i>Treasury</i>	<i>Reduce funding by \$5,000,000</i>		(\$5,000,000) CE TR
DATA PROCESSING			
<i>Department of Information Technology Administration</i>	<i>Move funding for rent of facilities for the ERP project from CIP budget, pursuant to DC-448.</i>		\$100,000 CE GN
<i>Operations</i>	<i>Reduce funding for vacant positions.</i>		(\$25,434) S GN
PERSONNEL ADMINISTRATION			
<i>Department of Human Resources Employment and Personnel Services</i>	<i>Reduce funding for vacant positions</i>		(\$57,678) S GN
<i>Employment and Personnel Services</i>	<i>Restore amount cut in CD1 amendments.</i>		\$57,678 S GN



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PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Reduce funding for vacant positions		(\$50,000) S GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and	Reduce funding for electricity by amount		(\$53,600) CE GN
Electrical Maintenance	that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$1,294,837) CE HW
Public Building and	Reduce funding for "unleaded gas" by		(\$10,200) CE GN
Electrical Maintenance	amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		
Department of Design and Construction			
Administration	Reduce funding for vacant positions.		(\$90,000) S GN
Project and Construction	Move funding for the CIP project		\$2,500,000 CE GN
Management	"Wastewater Program Management" to the operating budget.		
Project and Construction	Object Code #3302; reduce funding for		(\$1,382,561) CE GN
Management	anticipated electricity costs		
Project and Construction	Reduce funding for electricity by amount		(\$83,688) CE GN
Management	that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		
Project and Construction	Move funding for the CIP project		(\$2,500,000) CE GN
Management	"Wastewater Program Management" to the capital improvement budget.		



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AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Services	Reduce funding by \$1,633,512 to equal FY06 appropriation plus 25% for this activity		(\$1,633,512) CE GN
Automotive Equipment Services	Restore current expense funding cut in CD1.		\$1,633,512 CE GN
Automotive Equipment Services	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$33,399) CE GN (\$4,159) CE HW
Automotive Equipment Services	Reduce funding for "unleaded gas" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$21,463) CE GN (\$16,091) CE HW (\$7,095) CE WF
Automotive Equipment Services	Reduce funding for "diesel" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$277,411) CE GN (\$3,120) CE HW
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Patrol	To provide for the addition of 1 position to serve as a community resource supervisor.	1.0	\$63,384 S GN \$16,056 CE GN \$12,500 E GN
Patrol	To add two officer positions to serve as the community resource team.	2.0	\$111,600 S GN \$32,112 CE GN \$25,000 E GN



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Patrol	To add 12 officers to be used island wide to prevent agricultural theft. Funds are also added to purchase two police vehicles for the new positions. Proviso language: "In the event monies are expended to fill vacant funded positions, such monies shall first be used to fill positions for patrol officers specializing in agricultural theft."	12.0	\$506,304 S GN \$96,000 CE GN
Patrol	To fully fund 6 bicycle patrol officers already created.		\$253,152 S GN \$48,000 CE GN \$30,000 E GN
Patrol	Object Code #3009; increase funding for matching grant fund to secure additional Federal Grants		\$150,000 CE GN
Patrol	Increase of funding for Domestic Violence and Legal Hotline.		\$150,000 CE GN
Patrol	<i>Reduce funding in Police-Patrol by \$150,000 made in CD1 for Domestic Violence and Legal Hotline.</i>		<i>(\$150,000) CE GN</i>
Patrol	<i>Delete funding added in CD1 for vehicles because it is funded in CIP, according to DC-439.</i>		<i>(\$96,000) CE GN</i>
Patrol	To purchase 5 night vision goggles.		\$2,500 E GN
Patrol	To purchase 2 photo printers.		\$400 E GN
Records and Identification	<i>Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.</i>		<i>(\$21,403) CE GN</i>



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Training	Reduce funding for unleaded gas by amount that exceeds 130% of budgeted FY 06 amount. Amount cut is in Provision for Other Energy Costs, to be used for other energy costs.		(\$9,000) CE GN
Finance	Object Code #3009; increase funding for matching grant fund to secure additional Federal Grants		\$150,000 CE GN
Finance	Reduce funding for unleaded gas by amount that exceeds 130% of budgeted FY 06 amount. Amount cut is in Provision for Other Energy Costs, to be used for additional other energy costs.		(\$821,059) CE GN
Finance	Increase in \$300,000 in current expenses		\$300,000 CE GN
FIRE PROTECTION			
Fire Department Mechanic Shop	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$7,456) CE GN
Training and Research	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$5,649) CE GN
Radio Shop	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$2,147) CE GN



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Fire Operations	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$81,033) CE GN
Fire Operations	Reduce funding for "other fuel and lubricants" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$171,579) CE GN
City Radio System	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$113) CE GN
TRAFFIC CONTROL			
Department of Transportation Services			
Traffic Signals and Technology	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$200,496) CE HW
OTHER PROTECTION			
Department of Emergency Services			
Ocean Safety	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$700) CE GN
Ocean Safety	To purchase 2 portable 800 MHz radios.		\$8,000 E GN
Ocean Safety	To purchase 1 rescue board.		\$1,400 E GN
Ocean Safety	To purchase 1 EMS kit, including an oxygen unit.		\$1,200 E GN



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Ocean Safety	To purchase 1 automatic external defibrillator.		\$2,500 E GN
Ocean Safety	To create 3 positions for water safety.	3.0	\$0 S GN
Ocean Safety	To create 3 part-time positions for water safety.	1.5	\$0 S GN
Department of the Medical Examiner <i>Investigation of Deaths</i>	<i>Increase funding in Current Expenses by \$30,000</i>		\$30,000 CE GN

HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

<i>Road Maintenance</i>	<i>Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.</i>		(\$25,763) CE GN (\$29,366) CE HW
<i>Road Maintenance</i>	<i>Reduce funding for "gas" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.</i>		(\$700) CE GN

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

<i>Refuse Collection and Disposal</i>	<i>Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.</i>		(\$75,630) CE WF
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for "other fuel and lubricants" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.</i>		(\$201) CE WF



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HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce funding for vacant positions.		(\$72,000) S GN
Administration	Increase in Salaries of \$43,464		\$43,464 S GN
Administration	Add proviso: "At least \$1,000,000 out of current expenses is appropriated for community benefits for Council District 1 area."		
Community Based Development	Increase in Current Expenses of \$250,000 for Domestic Violence Clearinghouse and Legal Hotline. Add proviso: "At least \$250,000 out of current expenses is appropriated for the Domestic Violence Clearinghouse and Legal Hotline and shall not be used for any other purpose."		\$250,000 CE GN
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduce funding for vacant positions that have not been or expected to be filled.		(\$34,380) S GN
Urban Forestry Program	Reduce funding for vacant positions.		(\$153,082) S GN
Urban Forestry Program	Object Code #3302; reduce funding for anticipated electricity costs		(\$10,698) CE GN
Urban Forestry Program	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		(\$3,334) CE GN
Maintenance Support Services	Reduce funding for vacant positions.		(\$42,594) S GN
Maintenance Support Services	Restore funding that was cut in the CD1 for vacant positions.		\$42,594 S GN



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Recreation Services	Fund a position to serve as recreation director at all Wahiawa parks.		\$35,000 S GN
Recreation Services	Add \$16,000 for heating of the Wahiawa District pool. Currently, the pool is only heated from November to February. This amount is for costs associated with running the heater year round. DPR states that it costs \$2,000 per month to heat the pool.		\$16,000 CE GN
Recreation Services	To rent a port-a-potty for use at the Laie Beach Park. It costs \$165 a month to rent.		\$1,980 CE GN
Recreation Services	Object Code #3302; reduce funding for anticipated electricity costs		(\$1,207,000) CE GN
Recreation Services	Provide additional funding for heating of pools such as Kailua, Kaneohe District pools and the Manoa pool.		\$96,000 CE GN
Recreation Services	Adjust funding for electricity after CD1 cut by amount that exceeds 110% of estimated or budgeted FY 06 amount. Half of amount cut is in Provision for Electricity, to be used for additional electricity costs.		\$295,900 CE GN
Recreation Services	Decrease funding for gas by amount that exceeds 130% of budgeted FY 06 amount. Amount cut is in Provision for Other Energy Costs, to be used for additional other energy expenses.		(\$5,500) CE GN
Grounds Maintenance	Reduce funding for vacant positions.		(\$497,216) S GN
Grounds Maintenance	Re-insertion of moneys removed in CD1		\$497,216 S GN
Grounds Maintenance	Add 1 worker to help maintain all Wahiawa parks.		\$25,000 S GN
Grounds Maintenance	To fund the vacant groundskeeper position (R1669) in District IV, Section 3, Kapunahele to Swanzey.		\$28,680 S GN



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AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Grounds Maintenance	Object code #3009 – Other Contractual Services Decrease funding for Haiku Stairs security contract positions		(\$43,000) CE GN
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SPECIAL RECREATION FACILITIES

Department of Enterprise Services

Administration	Reduce funding for vacant positions that have not been or expected to be filled		(\$3,975) S SV
Auditoriums	Reduce funding by \$259,422 to equal FY06 appropriation + 5% for this activity		(\$259,422) S SV
Auditoriums	Restore \$220,000 in salaries funding pursuant to DC-493 from Department of Enterprise Services		\$220,000 S SV
Auditoriums	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$280,370) CE SV
Honolulu Zoo	Increase in \$300,000 in current expenses to Honolulu Zoo for deferred maintenance.		\$300,000 CE SV
Honolulu Zoo	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$42,378) CE SV
Honolulu Zoo	Reduce funding for "other fuel and lubricants" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$240) CE SV



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Honolulu Zoo	Reduce funding for "unleaded gas" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$4,314) CE SV
Honolulu Zoo	Reduce funding for "diesel" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$341) CE SV
Golf Courses	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$262,541) CE GC
Golf Courses	Reduce funding for "diesel" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$13,995) CE GC

UTILITIES OR OTHER ENTERPRISES

MASS TRANSIT

Department of Transportation Services

Administration	Reduce funding for out-of-state travel.		(\$5,000) CE HW
Public Transit	\$10,000 shall be expended towards salaries to reinstate the E-Route of TheBus through Waikiki, and shall not be expended for any other purpose.		\$10,000 S BT
Public Transit	Reduce salary funding for ferry demonstration project by half.		(\$261,836) S BT
Public Transit	Reduce current expense funding for ferry demonstration project by half.		(\$248,789) CE BT



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Public Transit	To fund additional bus route (two express buses) from Kunia Village to Waikiki		\$1,000,000 CE BT
Public Transit	Reduce funding for Kunia to Waikiki route		(\$600,000) CE BT
Public Transit	\$10,000 shall be used to reinstate the E-Route of TheBus through Waikiki, and shall not be expended for any other purpose.		\$10,000 CE BT
Public Transit	Reduce funding for electricity by amount that exceeds 110% of estimated or budgeted FY 06 amount, and put half of reduction in a Provision for Electricity, to be used for additional electricity costs as needed.		(\$3,162) CE BT
Public Transit	Reduce funding for "diesel" by amount that exceeds 130% of budgeted FY 06 amount, and put reduction in a Provision for Other Energy Costs, to be used for additional fuel costs as needed.		(\$7,994,827) CE BT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce general fund amount.		(\$172,000) CE GN
Provision for Electricity	Create a provisional appropriation for electricity. Funding is appropriated to cover electricity costs that exceed amounts appropriated in departmental budgets. Amount included is half of electricity amounts cut from departments in CD1 and CD2 amendments.		\$1,311,323 CE GN \$764,429 CE HW \$1,581 CE BT \$161,374 CE SV \$131,271 CE GC \$37,815 CE WF



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Provision for Other Energy Costs	Create a provisional appropriation for other energy costs. Funding is appropriated to cover energy costs other than electricity that exceed amounts appropriated in departmental budgets. Amount included is 100% of other energy costs cut from departmental budgets.		\$1,316,912 CE GN \$19,211 CE HW \$7,994,827 CE BT \$4,895 CE SV \$13,995 CE GC \$7,296 CE WF

TRANSFERS TO OTHER FUNDS

Transfer to Bus Transportation Fund for Bus Subsidy	Adjust transfers to reflect amendments.		\$769,429 CE HW (\$861,635) CE GN
Transfer to Special Events Fund for Enterprise Services Subsidy	Adjust transfer to reflect amendments.		\$95,229 CE GN
Transfer to Golf Fund for Golf Subsidy	Adjust transfer to reflect amendments.		(\$131,270) CE GN
Transfer to Reserve for Fiscal Stability Fund	To delete \$15 million from the reserve for fiscal stability fund.		(\$15,000,000) CE GN
Transfer to Transit Fund	Reduce transfer pursuant to DC-477, due to non-passage of state legislation that required the counties to collect the county surcharge on state excise tax. State will deduct 10% of revenues, resulting in less collected and transferred to transit fund.		(\$5,000,000) CE GN



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Section 12. General Provisos.

Amend Sections (b) through (e) to read as follows:

(b) [Single] Limited purpose monies. The City may receive [single purpose] monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency [due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH]; (2) any private source [pursuant to a contract which has been authorized by Council resolution] including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds [of] or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such [receipts] monies specified in Section 2 through 10 of this ordinance are [hereby] appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from [these sources] this ordinance or from elsewhere exceed the amounts specified [herein], the excess is hereby appropriated and may be expended in accordance with the provisions of the [grants] monies' source and of this section; provided that [when a project] : (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. [The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.]

[New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.]

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies [and any new monies] received, and the function, program, and activity to which the monies have been allotted for expenditure.



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(c) [Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services, shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held.] Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such [receipts] monies are [hereby] appropriated and may be expended [for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received] by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

[(c)] (e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

[(e) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.]



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 32
BILL 28 (2006), CD2

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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Section 14.

Section 14 is amended to read as follows:

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2006 to June 30, 2007, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2007, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance[, or the above budget amendments, the provisions of this ordinance and any of the above budget amendments [thereto] shall prevail, and the [specific] provisos contained therein shall have the same force and effect as the [general] provisos contained in this [portion of the] ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 32
BILL 28 (2006), CD2

A BILL FOR AN ORDINANCE

**II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS**

<u>Fund</u>	<u>Amendment</u>		
Capital Projects Fund	Add \$9 million in funding from the State.	\$9,000,000	CP
General Fund	Increase revenues from "Military Housing Fee in Lieu of RPT" due to increase in military housing allowance.	\$50,000	GN
General Fund	Decrease revenue from "Excise Surcharge-Transit" to reflect cost of collection of tax by State.	(\$5,000,000)	GN
General Fund	Increase revenue from "Real Property Taxes - Current Year" to reflect increased rates for Industrial, Commercial and Hotel/Resort classes.	\$13,270,000	GN
General Fund	Decrease revenue from "Real Property Taxes - Current Year" to reflect lower rates for Improved Residential and Apartment classes.	(\$19,508,000)	GN
General Fund	Decrease revenue from "Real Property Taxes - Current Year" to reflect \$200 discount on real property taxes for homeowners.	(\$27,652,200)	GN
General Fund	Increase revenue from "Real Property Taxes - Current Year" to reflect the assumption that the reduction in revenues due to Ordinance 05-26 will be \$15 million instead of \$40 million.	\$25,000,000	GN
Special Projects Fund	Add revenues from "Utilities Share"	\$100,000	SP
Reserve for Fiscal Stability Fund	Decrease "Transfer from General Fund"	(\$15,000,000)	
General Fund	Decrease "Interfund Transfer" to decrease transfer to Reserve for Fiscal Stability Fund. This reflects the change that was made in CD-1	\$15,000,000	GN
Transit Fund	Reduce "Transfer from General Fund" pursuant to DC-477.	(\$5,000,000)	TR
General Fund	Decrease "Interfund Transfer" to decrease transfer to Transit Fund pursuant to DC-477.	\$5,000,000	GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 32
BILL 28 (2006), CD2

A BILL FOR AN ORDINANCE

**II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS**

General Fund	Increase "Interfund Transfer" to increase transfer to Special Events Fund.	(\$95,229)	GN
Special Events Fund	Increase "Transfer from General Fund."	\$95,229	SV
General Fund	Decrease "Interfund Transfer" to decrease transfer to Golf Fund.	\$131,270	GN
Golf Fund	Decrease "Transfer from General Fund."	(\$131,270)	GC
Bus Transportation Fund	Increase "Bus Subsidy-Highway Fund."	\$769,429	BT
Bus Transportation Fund	Decrease "Bus Subsidy-General Fund"	(\$861,635)	BT
General Fund	Decrease "Interfund Transfer" to decrease transfer to Bus Transportation Fund.	\$861,635	GN
Highway Fund	Increase "Interfund Transfer" to increase transfer to Bus Transportation Fund.	(\$769,429)	HW

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE **06-32**

BILL 28 (2006)

Introduced: 3/2/06 By: DONOVAN DELA CRUZ (BY REQUEST)

Committee: BUDGET

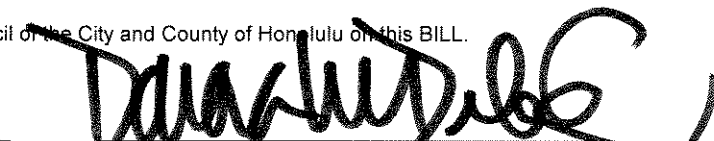
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007.

Links: [BILL 28 \(2006\)](#)
[BILL 28 \(2006\), CD1](#)
[BILL 28 \(2006\), CD2](#)
[MM-34](#)
[MM-34 A](#)
[MM-34 B](#)
[CR-206](#)

COUNCIL	3/15/06	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.					
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU E	GARCIA Y		
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y			
PUBLISH	3/25/06	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN. (FIRST NOTICE)					
PUBLISH	4/8/06	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN. (SECOND NOTICE)					
PIGA	4/10/06	INFORMATIONAL MEETING ON BILL 28 AT KAHUKU COMMUNITY CENTER.					
BUDGET	4/10/06	BILL WAS ON THE AGENDA FOR DISCUSSION ONLY.					
BUDGET	4/11/06	CR-206 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.					
COUNCIL/PUBLIC HEARING	4/20/06	BILL PASSED SECOND READING, AS AMENDED (CD1), CR-206 ADOPTED, PUBLIC HEARING CLOSED AND REFERRED TO BUDGET COMMITTEE. (BILL 28, CD1)					
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y		
	KOBAYASHI Y	MARSHALL Y	OKINO E	TAM Y			
PUBLISH	4/29/06	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.					
BUDGET	5/18/06	INFORMATIONAL MEETING ON THE ANNUAL BUDGET AT WINDWARD COMM. COLLEGE.					
BUDGET	5/25/06	CR-309 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.					
COUNCIL	6/7/06	BILL PASSED THIRD READING, AS AMENDED (CD2), AND CR-309 ADOPTED. (BILL 28, CD2)					
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU N	GARCIA Y		
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y			

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


DENISE C. DE COSTA, CITY CLERK


DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER
06-32